

	March 2010	Actual March 2010	April 2010	Actual April 2010	May 2010	Actual May 2010	June 2010	Actual June 2010	July 2010	Actual July 2010	August 2010	Actual August 2010
Revenue												
Rent from Light Insight Design	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	
Rent from Right Hat, LLC	\$2,992.56	\$2,992.56	\$2,992.56	\$2,992.56	\$2,992.56	\$2,992.56	\$2,992.56	\$2,992.56	\$2,992.56	\$2,992.56	\$2,992.56	
Total Revenue	\$5,492.56	\$5,492.56	\$5,492.56	\$5,492.56	\$5,492.56	\$5,492.56	\$5,492.56	\$5,492.56	\$5,492.56	\$5,492.56	\$5,492.56	
Expenses												
Condominium Fees	\$1,527.00	\$1,527.00	\$1,527.00	\$1,527.00	\$1,527.00	\$1,527.00	\$1,527.00	\$1,527.00	\$1,527.00	\$1,527.00	\$1,527.00	
Insurance	\$100.00	\$55.00	\$100.00	\$55.00	\$100.00	\$55.00	\$100.00	\$55.00	\$100.00	\$55.00	\$100.00	
Real Estate Taxes	\$1,458.00	\$1,458.00	\$1,458.00	\$1,458.00	\$1,458.00	\$1,458.00	\$1,458.00	\$1,458.00	\$1,458.00	\$1,458.00	\$1,458.00	
Repairs and Maintenance (Est.)	\$500.00		\$500.00	\$500.00	\$500.00		\$500.00		\$500.00		\$500.00	
Court-approved accounting fees												
U.S. Trustee Fee			\$325.00	\$325.00					\$325.00	\$325.00		
Citizens Bank Monthly Fee	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	
Total Expenses	\$3,635.00	\$3,090.00	\$3,960.00	\$3,915.00	\$3,635.00	\$3,090.00	\$3,635.00	\$3,090.00	\$3,960.00	\$3,415.00	\$3,635.00	
Net Income	\$1,857.56	\$2,402.56	\$1,532.56	\$1,577.56	\$1,857.56	\$2,402.56	\$1,857.56	\$2,402.56	\$1,532.56	\$2,077.56	\$1,857.56	